



# September 2022

## Budget and Finance Report

Long-Term Debt Summary	
<b>SRF Loan KLNC 46401P</b>	<b>\$9,922,146.15</b>

	Cash Flow	
	Deposits	Expenditures
<b>Wastewater Billing Deposits Received</b>	\$624,324.13	
<b>Assessment Revenue Received (Non-Ad Valorem &amp; SDC Prepayments)</b>	\$2,735.83	
<b>Islamorada Revenue; Sept. Flow \$109,424.80 and Salinity Charge \$32,887.53</b>	\$142,311.43	
<b>Interest Income</b>	\$14,394.75	
<b>District Expenditures (checks written)</b>		\$930,999.56
<b>Payroll</b>		\$154,223.15
<b>Total:</b>	<b>\$783,766.14</b>	<b>\$1,085,222.71</b>

### FKAA Wastewater Revenue Statistics

Date	Number of Customers Billed	WW Revenue Received	Date	Number of Customers Billed	WW Revenue Received
<b>Oct. 2020</b>	10,049 (9,157 Residential 892 Commercial)	\$685,710.77	<b>Oct. 2021</b>	10,108 (9,216 Residential 892 Commercial)	\$685,648.63
<b>Nov. 2020</b>	10,030 (9,144 Residential 886 Commercial)	\$609,412.29	<b>Nov. 2021</b>	10,127 (9,234 Residential 893 Commercial)	\$629,299.45
<b>Dec. 2020</b>	10,071 (9,177 Residential 894 Commercial)	\$580,343.86	<b>Dec. 2021</b>	10,113 (9,218 Residential 895 Commercial)	\$621,823.46
<b>Jan. 2021</b>	10,032 (9,142 Residential 890 Commercial)	\$657,931.40	<b>Jan. 2022</b>	10,116 (9,216 Residential 900 Commercial)	\$650,127.44
<b>Feb. 2021</b>	10,059 (9,168 Residential 891 Commercial)	\$639,326.87	<b>Feb. 2022</b>	10,126 (9,236 Residential 890 Commercial)	\$649,323.02
<b>March 2021</b>	10,084 (9,195 Residential 889 Commercial)	\$662,273.21	<b>March 2022</b>	10,142 (9,271 Residential 871 Commercial)	\$603,196.84
<b>April 2021</b>	10,125 (9,234 Residential 891 Commercial)	\$701,068.32	<b>April 2022</b>	10,178 (9,285 Residential 893 Commercial)	\$705,173.78
<b>May 2021</b>	10,083 (9,192 Residential 891 Commercial)	\$669,632.97	<b>May 2022</b>	10,149 (9,256 Residential 893 Commercial)	\$669,021.50
<b>June 2021</b>	10,095 (9,199 Residential 896 Commercial)	\$677,994.22	<b>June 2022</b>	10,141 (9,258 Residential 895 Commercial)	\$443,338.57
<b>July 2021</b>	10,104 (9,208 Residential 896 Commercial)	\$683,969.81	<b>July 2022</b>	10,131 (9,239 Residential 892 Commercial)	\$870,866.27
<b>Aug 2021</b>	10,102 (9,210 Residential 892 Commercial)	\$652,160.32	<b>Aug 2022</b>	FKAA Billing Inv. not rec'd as of 10/11/22 (stats unavailable)	\$668,479.05
<b>Sept. 2021</b>	10,122 (9,228 Residential 894 Commercial)	\$623,301.51	<b>Sept. 2022</b>	FKAA Billing Inv. not rec'd as of 10/11/22 (stats unavailable)	\$624,324.13
<b>Total Revenue from Oct 2020 through Sept 2021</b>		<b>\$7,843,125.55</b>	<b>Total Revenue from Oct 2021 through Sept 2022</b>		<b>\$7,820,622.14</b>